## STATE OF SOUTH DAKOTA CITY OF FORT PIERRE COUNTY OF STANLEY SALES TAX REVENUE BOND, SERIES 2006

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JUN 26 '06

## **BOND INFORMATION STATEMENT**

State of South Dakota SDCL 6-8B-19

S.D. SEC. of STATE 1567502

Return to:

Secretary of State

FILING FEE: \$1.00

State Capitol

500 E. Capitol

Fort Pierre, SD 57501-5077

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer:

City of Fort Pierre.

2. Designation of issue:

Sales Tax Revenue Bond, Series 2006.

3. Date of issue:

June 22, 2006

4. Purpose of issue:

Financing for roadway improvements located within the

City

5. Type of bond:

tax-exempt.

- 6. Principal amount and denomination of bond: \$ 700,000.
- 7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Sales Tax Revenue Bond is true and

correct on this 22<sup>nd</sup> day of June 2006.

Its: Finance Officer

Form: SOS REC 050 08/84

Costs Funded \$700,000.00	Payment Rate 4.97%	24 Payments 2 per year 4.970% Rate	Level Payment \$39,853.16 Fctr=.056933	Closing Fees \$0.00	Average Life 7.37 years 88.5 months
		Commencement: Jun 22, 2006			
	Closing Date: Jun 22, 2006				

Pmt	Total Payment Due	Interest Payment Due	Principal Payment Due	After Payment Principal Balance	After Payment Termination Value	Payment Due Date
	\$0.00		\$0.00	\$700,000.00		Jun 22, 2006
1	\$39,853.16	\$31,697.56	\$8,155.60	\$691,844.40	\$705,687.22	May 20, 2007
2	\$39,853.16	\$17,192.33	\$22,660.83	\$669,183.57	\$682,064.86	Nov 20, 2007
3	\$39,853.16	\$16,629.21	\$23,223.95	\$645,959.63	\$657,899.19	May 20, 2008
4	\$39,853.16	\$16,052.10	\$23,801.06	\$622,158.56	\$633,177.70	Nov 20, 2008
5	\$39,853.16	\$15,460.64	\$24,392.52	\$597,766.05	\$607,887.63	May 20, 2009
6	\$39,853.16	\$14,854.49	\$24,998.67	\$572,767.37	\$582,015.88	Nov 20, 2009
7	\$39,853.16	\$14,233.27	\$25,619.89	\$547,147.48	\$555,549.08	May 20, 2010
8	\$39,853.16	\$13,596.61	\$26,256.54	\$520,890.94	\$528,473.55	Nov 20, 2010
9	\$39,853.16	\$12,944.14	\$26,909.02	\$493,981.92	\$500,775.28	May 20, 2011
10	\$39,853.16	\$12,275.45	\$27,577.71	\$466,404.21	\$472,439.95	Nov 20, 2011
11	\$39,853.16	\$11,590.14	\$28,263.01	\$438,141.20	\$443,452.90	May 20, 2012
12	\$39,853.16	\$10,887.81	\$28,965.35	\$409,175.85	\$413,799.16	Nov 20, 2012
13	\$39,853.16	\$10,168.02	\$29,685.14	\$379,490.71	\$383,463.38	May 20, 2013
14	\$39,853.16	\$9,430.34	\$30,422.81	\$349,067.90	\$352,429.87	Nov 20, 2013
15	\$39,853.16	\$8,674.34	\$31,178.82	\$317,889.08	\$320,682.60	May 20, 2014
16	\$39,853.16	\$7,899.54	\$31,953.61	\$285,935.46	\$288,205.14	Nov 20, 2014
17	\$39,853.16	\$7,105.50	\$32,747.66	\$253,187.80	\$254,980.70	May 20, 2015
18	\$39,853.16	\$6,291.72	\$33,561.44	\$219,626.36	\$220,992.09	Nov 20, 2015
19	\$39,853.16	\$5,457.71	\$34,395.44	\$185,230.91	\$186,221.75	May 20, 2016
20	\$39,853.16	\$4,602.99	\$35,250.17	\$149,980.74	\$150,651.69	Nov 20, 2016
21	\$39,853.16	\$3,727.02	\$36,126.14	\$113,854.61	\$114,263.52	May 20, 2017
22	\$39,853.16	\$2,829.29	\$37,023.87	\$76,830.74	\$77,038.42	Nov 20, 2017
23	\$39,853.16	\$1,909.24	\$37,943.91	\$38,886.82	\$38,957.14	May 20, 2018
24	\$39,853.16	\$966.34	\$38,886.82	\$0.00		Nov 20, 2018

Please Note: Sum of individual principal payments differ from total principal by two cents due to even-cent rounding.

This exhibit is a draft only and may not reflect final terms.

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